



Press Release

Annexure II

Nilkanth Concast Private Limited (NCPL)

August 25, 2021

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|-----------------------------------------|------------------|------------|--------------------------|
| 1. | Tata Motor Finance Solution Ltd | Term Loan | Long Term | 4.64 |
| 2. | Mehsana Urban Co-operative Bank Limited | Cash Credit | Long Term | 20.07 |
| 3. | Mehsana Urban Co-operative Bank Limited | Bank Guarantee | Short Term | 5.29 |
| | Total | | | 30.00 |